

RESOLUTION NO. 11,529A

WHEREAS, The Tribal Council has completed the annual budget process including review of financial needs and revenue projections for the next calendar year; and,

WHEREAS, The Tribal Council has reviewed the proposed 2012 Tribal Budget with the reservation community by conducting district and community meetings and one general council meetings; and,

WHEREAS, Tribal Enterprise dividends, revenues, timber stumpage and other sources set forth below are the minimum levels expected and Tribal revenue from the following sources is estimated for calendar year 2012:

Reservation Timber 2012	\$ 1,494,639
Forest Administration Fees (not to exceed 10%)	<u>(149,464)</u>
TOTAL TIMBER REVENUE	1,345,175
Investment Income	400,000
Other Interest	165,306
Interest-I.H.S./B.I.A. 638	<u>350,000</u>
TOTAL INTEREST REVENUE	915,306
Interest/Earnings from Revenue Reserve Fund	<u>50,000</u>
TOTAL INTEREST REVENUE	50,000
Warm Springs Power & Water Enterprise	2,070,000
Credit	500,000
Warm Springs Composite Products	750,000
Gasification	120,000
Gaming	<u>2,400,000</u>
TOTAL ENTERPRISE DIVIDENDS	5,840,000
Court Fines and Fees	87,961
Fishing and Business Permits	128,700
Other Leases and Rentals	92,439
Cigarette and Gas Tax Refund	280,000
Other Income	45,000
BPA Right of Way	420,000
Enterprise Leases/Fees	<u>140,800</u>
TOTAL OTHER REVENUE	1,194,900
Contract Support-Indirect Income	<u>3,000,000</u>
TOTAL INDIRECT REVENUE	3,000,000
General Fund Operation Transfers	1,082,587
Trust Fund Claim Phase II Settlement	8,635,000
Revenue Reserve (Rainy Day Fund)	<u>4,000,000</u>
TOTAL OTHER SOURCES	13,717,587
GRAND TOTAL REVENUE/SOURCES	<u>\$ 26,062,968;</u> and,

WHEREAS, Tribal member input during the budget process emphasized concerns about youth, senior citizens assistance, public safety, employment, education, travel, committees, enterprises, housing, natural resource protection, the need for program and employee accountability, the quality of service delivery, revenues and the overall size of the budget; and,

WHEREAS, The Tribal Council feels that Tribal program managers need to be more innovative, more efficient and more effective in operating Tribal government programs to deliver services to the community; and,

WHEREAS, The amount reflected in the following appropriated budget will serve the needs of the Confederated Tribes of Warm Springs for the Calendar year 2012:

2012 Budget Expenditures

	<u>2012 Proposed Budget</u>	<u>2012 Appropriated Budget</u>
Operating Expenses:		
Office of Secretary-Treasurer/CEO	\$ 359,080	\$ -
Human Resources	239,003	-
Governmental Affairs & Planning	718,760	-
Finance	1,632,132	-
Administrative Service Center	591,859	-
Chief Operations Officer	171,716	-
Education Services	2,011,605	-
Public Utilities	2,980,682	-
Human Services	853,301	-
Public Safety	3,315,234	-
Natural Resources	567,360	-
General & Administrative	1,811,360	-
Tribal Council	895,256	-
Committees	270,313	-
Tribal Court	602,293	-
Legal Aid	87,156	-
Appeals Court	104,555	-
Subtotal	\$ 17,211,665	\$ 17,211,665
Reallocation of operations		(400,000)
TOTAL OPERATING BUDGET	\$ 17,211,665	\$ 16,811,665
Community Assistance:		
Funeral Grants	\$ 190,000	\$ 190,000
Tribal Access Roads	20,000	20,000
Miss Warm Springs	9,203	9,203
Emergency Relief	18,500	18,500
TOTAL COMMUNITY ASSISTANCE	\$ 237,703	\$ 237,703

	<u>2012 Proposed Budget</u>	<u>2012 Appropriated Budget</u>
Debt Service:		
Other Notes (EDA, USDA)	\$ 184,612	\$ 184,612
Waste Water Treatment Facility Plant-USDA	<u>48,100</u>	<u>48,100</u>
TOTAL DEBT SERVICE	\$ 232,712	\$ 232,712
Enterprises (Quasi):		
High Lookee Lodge	\$ 390,153	\$ 390,153
The Museum at Warm Springs	259,392	259,392
Place for Kids	<u>27,947</u>	<u>27,947</u>
TOTAL ENTERPRISES	\$ 677,492	\$ 677,492
Capital Projects:		
Vehicles	\$ -	\$ -
Land Purchases	300,000	300,000
Equipment	279,386	279,386
Waste Water Treatment Facility Plant Reserve	<u>4,810</u>	<u>4,810</u>
TOTAL CAPITAL PROJECTS	\$ 584,196	\$ 584,196
Special Projects:		
Transfer to Senior Citizen Pension Fund	\$ 1,200,000	\$ 1,200,000
GRAND TOTAL - EXPENDITURES	<u>\$ 20,143,768</u>	<u>\$ 19,743,768</u>
 Available for Per Capita	 \$ 6,319,200	 \$ 6,319,200
Available for Special Per Capita	0	0
 Budget Surplus (Deficit)	 \$ 0	 \$ 0

now, therefore

BE IT RESOLVED, By the (25th) Tribal Council of the Confederated Tribes of the Warm Springs Reservation of Oregon, pursuant to Article V, Section 1 (t), as amended, of the Tribal Constitution and By-Laws and Ordinance 67, that the foregoing budget is approved with an effective date of January 1, 2012; and,

BE IT FURTHER RESOLVED, That the sum of \$19,743,768 is hereby appropriated for expenditure pursuant to the foregoing annual budget for the twelve month period January 1, 2012 through December 31, 2012 and the Secretary-Treasurer/CEO or his/her authorized representative is hereby requested to approve such budget; and,

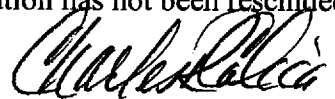
BE IT FURTHER RESOLVED, Pursuant to Resolution No. 7720 and Articles V and VI of the "Warm Springs Revenue Reserve Fund" policies, the Tribal Council further reserves the authority to appropriate \$2,000,000, or such amount as is required to maintain a General Fund Working Capital Reserve Balance of \$6,000,000, from current and accumulated prior year earnings from the "Revenue Reserve Fund" to be made available as a source of funds in this Tribal Budget; PROVIDED that the Secretary-Treasurer/CEO deems such withdrawal and use of funds necessary in order to maintain adequate working capital in the Tribes' General Fund; PROVIDED FURTHER that total Tribal Budget expenditures for 2012 shall not exceed the amount authorized by this Resolution; PROVIDED FURTHER that the Secretary-Treasurer/CEO shall promptly secure concurrence of the Tribal Council prior to such withdrawal; PROVIDED FURTHER that the Secretary-Treasurer/CEO shall, upon making a determination that adequate funds are available to meet all other Tribal obligations, notify the Tribal Council and take steps to reimburse into the "Revenue Reserve Fund" funds in the same amount as were withdrawn pursuant to this authority; and,

BE IT FURTHER RESOLVED, That the Secretary-Treasurer/CEO of the Confederated Tribes of the Warm Springs Reservation of Oregon is hereby authorized to proceed with the expenditure of funds for the purposes and amounts indicated in the Budget; PROVIDED that all constitutional provisions are met; PROVIDED FURTHER that the Secretary-Treasurer/CEO is authorized, upon making a determination that sufficient revenues will not be available to fund all expenditures authorized in this Budget Resolution, to take all necessary action to ensure that actual expenditures do not exceed the amount of available funds.

BE IT FURTHER RESOLVED, this resolution amends resolution 11,529.

CERTIFICATION

The undersigned as Secretary-Treasurer/CEO of the Confederated Tribes of the Warm Springs Reservation of Oregon, hereby certifies that the Tribal Council is composed of 10 members, of whom 7 constituting a quorum were present at a meeting thereof, duly and regularly called, noticed, and convened and held this 23rd day of January, 2012, and that the foregoing resolution was passed by the affirmative vote of 6 members, the Chairman not voting, and that the said resolution has not been rescinded or amended in any way.


Charles R. Calica
Secretary-Treasurer/CEO

OCT - 2 2012

APPROVED: 

Floy L. Anderson
Acting Superintendent

cc: Secretary-Treasurer/CEO
Superintendent
Administrative Service Center